



TANF ACF - 196R Financial Report
PART 1: EXPENDITURE DATA

State	Grant Year	Fiscal Year	Report Quarter Ending	Next Quarter Ending	Report is Submitted as: [X] New [] Revised [X] Final (Zero Grant Funds Remaining)
SUSALAND	2014	2016	September 30	March 31	

	Federal Funds	State Funds		Federal Funds	Federal Funds
	State Family Assistance Grant			Contingency Funds Award Reconciliation Federal Share at FMAP Rate of: _____%	Emergency Contingency Funds (Authorized by ARRA)
	(A)	(B)	(C)	(D)	(E)

1. Awarded					
2. Transferred to CCDF Discretionary					
3. Transferred to SSBG					
4. Adjusted Award					
5. Carryover	30,000				

Expenditures Categories	FEDERAL EXPENDITURES	STATE MOE EXPENDITURES IN TANF	MOE EXPENDITURES SEPARATE STATE PROGRAMS	EXPENDITURES WITH CONTINGENCY FUNDS	EXPENDITURES WITH EMERGENCY CONTINGENCY FUNDS
6. Basic Assistance	4,000				
6.a. Basic Assistance (excluding Relative Foster Care Maintenance Payments and Adoption and Guardianship Subsidies)	3,500				
6.b. Relative Foster Care Maintenance Payments and Adoption and Guardianship Subsidies	500				
7. Assistance Authorized Solely Under Prior Law	500				
7.a. Foster Care Payments	300				
7.b. Juvenile Justice Payments	200				
7.c. Emergency Assistance Authorized Solely Under Prior Law	0				
8. Non-Assistance Authorized Solely Under Prior Law	500				
8.a. Child Welfare or Foster Care Services	300				
8.b. Juvenile Justice Services	200				
8.c. Emergency Services Authorized Solely Under Prior Law	0				
9. Work, Education, and Training Activities	3,000				
9.a. Subsidized Employment	2,000				
9.b. Education and Training	500				
9.c. Additional Work Activities	500				
10. Work Supports	1,250				
10.a. Transportation (Assistance and Non-Assistance)	1,000				
10.b. Job Access	200				
10.c. Non-Transportation Work Supports (Assistance and Non-Assistance)	50				
11. Early Care and Education	4,500				
11.a. Child Care (Assistance and Non-Assistance)	3,500				
11.b. Pre-Kindergarten/Head Start	1,000				
12. Financial Education and Asset Development	50				
13. Refundable Earned Income Tax Credits	300				
14. Non-EITC Refundable State Tax Credits	200				
15. Non-Recurrent Short Term Benefits	2,000				
16. Supportive Services	200				
17. Services for Older Children and Youth	1,000				
18. Prevention of Out-of-Wedlock Pregnancies	2,000				
19. Fatherhood and Two-Parent Family Formation and Maintenance Programs	4,000				
20. Child Welfare Services	1,500				
20.a. Family Support/ Family Preservation /Reunification Services	850				
20.b. Adoption Services	650				
20.c. Additional Child Welfare Services	0				
21. Home Visiting Programs	250				
22. Program Management	4,750				
22.a. Administrative Costs	3,500				
22.b. Assessment/Service Provision	700				
22.c. Systems	500				
23. Other	50				
24. Total Expenditures	30,000				

25. Transitional Services for Employed	600				
26. Federal Unliquidated Obligations	0				
27. Unobligated Balance	0				

28. State Replacement Funds					
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Quarterly Estimate	Estimate TANF Federal Funds	
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29. Estimate of TANF Funds Requested for the Following Quarter	\$	
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THIS IS TO CERTIFY THAT THE INFORMATION REPORTED ON ALL PARTS OF THIS FORM IS ACCURATE AND TRUE TO THE BEST OF MY KNOWLEDGE AND BELIEF.

SIGNATURE: AUTHORIZED STATE OFFICIAL	TYPED NAME, TITLE, AGENCY NAME
DATE SUBMITTED:	
PAGE 1 OF 2 of APPROVED OMB No: 0970-X00X, Expiration Date XX/XX/XXXX	

**TANF ACF - 196R Financial Report
PART 1: EXPENDITURE DATA**

State	Grant Year	Fiscal Year	Report Quarter Ending	Next Quarter Ending	Report is Submitted as:
SUSALAND	2014	2015	September 30	March 31	<input checked="" type="checkbox"/> New <input type="checkbox"/> Revised <input type="checkbox"/> Final (Zero Grant Funds Remaining)

	Federal Funds	State Funds		Federal Funds	Federal Funds
	State Family Assistance Grant			Contingency Funds Award Reconciliation Federal Share at FMAP Rate of: _____%	Emergency Contingency Funds (Authorized by ARRA)
	(A)	(B)	(C)	(D)	(E)
1. Awarded					
2. Transferred to CCDF Discretionary					
3. Transferred to SSBG					
4. Adjusted Award					
5. Carryover	60,000				
Expenditures Categories	FEDERAL EXPENDITURES	STATE MOE EXPENDITURES IN TANF	MOE EXPENDITURES SEPARATE STATE PROGRAMS	EXPENDITURES WITH CONTINGENCY FUNDS	EXPENDITURES WITH EMERGENCY CONTINGENCY FUNDS
6. Basic Assistance	4,000				
6.a. Basic Assistance (excluding Relative Foster Care Maintenance Payments and Adoption and Guardianship Subsidies)	3,500				
6.b. Relative Foster Care Maintenance Payments and Adoption and Guardianship Subsidies	500				
7. Assistance Authorized Solely Under Prior Law	500				
7.a. Foster Care Payments	300				
7.b. Juvenile Justice Payments	200				
7.c. Emergency Assistance Authorized Solely Under Prior Law	0				
8. Non-Assistance Authorized Solely Under Prior Law	500				
8.a. Child Welfare or Foster Care Services	300				
8.b. Juvenile Justice Services	200				
8.c. Emergency Services Authorized Solely Under Prior Law	0				
9. Work, Education, and Training Activities	3,000				
9.a. Subsidized Employment	2,000				
9.b. Education and Training	500				
9.c. Additional Work Activities	500				
10. Work Supports	1,250				
10.a. Transportation (Assistance and Non-Assistance)	1,000				
10.b. Job Access	200				
10.c. Non-Transportation Work Supports (Assistance and Non-Assistance)	50				
11. Early Care and Education	4,500				
11.a. Child Care (Assistance and Non-Assistance)	3,500				
11.b. Pre-Kindergarten/Head Start	1,000				
12. Financial Education and Asset Development	50				
13. Refundable Earned Income Tax Credits	300				
14. Non-EITC Refundable State Tax Credits	200				
15. Non-Recurrent Short Term Benefits	2,000				
16. Supportive Services	200				
17. Services for Older Children and Youth	1,000				
18. Prevention of Out-of-Wedlock Pregnancies	2,000				
19. Fatherhood and Two-Parent Family Formation and Maintenance Programs	4,000				
20. Child Welfare Services	1,500				
20.a. Family Support/ Family Preservation /Reunification Services	850				
20.b. Adoption Services	650				
20.c. Additional Child Welfare Services	0				
21. Home Visiting Programs	250				
22. Program Management	4,700				
22.a. Administrative Costs	3,500				
22.b. Assessment/Service Provision	700				
22.c. Systems	500				
23. Other	50				
24. Total Expenditures	30,000				
25. Transitional Services for Employed	600				
26. Federal Unliquidated Obligations	0				
27. Unobligated Balance	30,000				
28. State Replacement Funds					

Quarterly Estimate	Estimate TANF Federal Funds	
29. Estimate of TANF Funds Requested for the Following Quarter	\$	
THIS IS TO CERTIFY THAT THE INFORMATION REPORTED ON ALL PARTS OF THIS FORM IS ACCURATE AND TRUE TO THE BEST OF MY KNOWLEDGE AND BELIEF.		
SIGNATURE: AUTHORIZED STATE OFFICIAL		TYPED NAME, TITLE, AGENCY NAME
DATE SUBMITTED:		
PAGE 1 OF 2 OF APPROVED OMB No: 0970-X000, Expiration Date XX/XX/XXXX		

**TANF ACF - 196 Financial Report
PART 1: EXPENDITURE DATA**

State SUSALAND	Grant Year 2014	Fiscal Year Cumulative Through FY 2014	Report Quarter Ending	Next Quarter Ending	Report is Submitted as: [] New [] Revised [] Final (Zero Grant Funds Remaining)
	FEDERAL AWARDS & TRANSFERS (A)	(B)	(C)	CONTINGENCY FUND FEDERAL SHARE AT FMAP RATE OF: _____% FEDERAL AWARDS (D)	Emergency Contingency Funds (Authorized by ARRA)
1. Awarded	90,000			10,000	
2. Transferred to CCDF Discretionary	500				
3. Transferred to SSBG	500				
4. Adjusted SFAG	89,000				
Expenditures Categories	FEDERAL TANF EXPENDITURES	STATE MOE EXPENDITURES IN TANF	MOE EXPENDITURES SEPARATE STATE	FEDERAL EXPENDITURES	FEDERAL EXPENDITURES
5. Expenditures On Assistance	6,300	1,650	1,650	3,000	
a. Basic Assistance	3,000	1,000	1,000	2,500	
b. Child Care	1,800	400	400	500	
c. Transportation and Other Supportive Services	1,000	250	250	0	
d. Assistance Authorized Solely under Prior Law	500			0	
6. Expenditures on Non-Assistance	22,700	12,450	17,050	7,000	
a. Work Related Activities / Expenses	3,000	1,500	1,500	0	
1. Work Subsidies	2,000	500	500	0	
2. Education and Training	500	500	500	0	
3. Other Work Activities / Expenses	500	500	500	0	
b. Child Care	1,700	700	700	2,000	
c. Transportation	250	250	250	0	
1. Job Access	200	0	0	0	
2. Other	50	250	250	0	
d. Individual Development Accounts	50	0	0	0	
e. Refundable Earned Income Tax Credits	300	0	350	0	
f. Other Refundable Tax Credits	200	0	250	0	
g. Non-Recurrent Short Term Benefits	2,000	1,000	1,000	3,000	
h. Prevention of Out-of-Wedlock Pregnancies	3,000	2,000	4,000	2,000	
i. 2-Parent Family Formation and Maintenance	4,000	2,000	4,000	0	
j. Administration	3,500	2,500	2,500	0	
k. Systems	700	500	500	0	
l. Non-Assistance Authorized Solely Under Prior Law	500			0	
m. Other	3,500	2,000	2,000	0	
7. Total Expenditures	29,000	14,100	18,700	10,000	
8. Transitional Services for Employed	600	500	500	600	
9. Federal Unliquidated Obligations	1,000			0	
10. Unobligated Balance	59,000			0	
11. State Replacement Funds	\$				
Quarterly Estimate	Estimate TANF Federal				
12. Estimate for Next QTR. Ended	\$	THIS IS TO CERTIFY THAT THE INFORMATION REPORTED ON ALL PARTS OF THIS FORM IS ACCURATE AND TRUE TO THE BEST OF MY KNOWLEDGE AND BELIEF.			
SIGNATURE: AUTHORIZED STATE OFFICIAL				TYPED NAME, TITLE, AGENCY NAME	
DATE SUBMITTED:					
PAGE 1 OF 1 APPROVED OMB No 0970-0247	FORM ACF-196				

TANF ACF - 196R Financial Report (with ACF-196 discontinued categories)
CUMULATIVE GRANT YEAR REPORT

State	Grant Year	Fiscal Year	Report Quarter Ending	Next Quarter Ending	Report is Submitted as:
SUSALAND	2014		September 30, 2016		<input type="checkbox"/> New <input type="checkbox"/> Revised <input type="checkbox"/> Final (Zero Grant Funds Remaining)

	Federal Funds	State Funds		Federal Funds	Federal Funds
	State Family Assistance Grant			Contingency Funds Award Reconciliation Federal Share at FMAP Rate of: _____%	Emergency Contingency Funds (Authorized by ARRA)
	(A)	(B)	(C)	(D)	(E)
1. Awarded	90,000			10,000	
2. Transferred to CCDF Discretionary	500				
3. Transferred to SSBG	500				
4. Adjusted Award	89,000				
5. Carryover					
Expenditures Categories	FEDERAL EXPENDITURES	STATE MOE EXPENDITURES IN TANF	MOE EXPENDITURES SEPARATE STATE PROGRAMS	EXPENDITURES WITH CONTINGENCY FUNDS	EXPENDITURES WITH EMERGENCY CONTINGENCY FUNDS
6 Basic Assistance					
6.a. Basic Assistance (excluding Relative Foster Care Maintenance Payments and Adoption and Guardianship Subsidies)	7,000	0	0	0	
6.b. Relative Foster Care Maintenance Payments and Adoption and Guardianship Subsidies	1,000	0	0	0	
7. Assistance Authorized Solely Under Prior Law					
7.a. Foster Care Payments	600			0	
7.b. Juvenile Justice Payments	400			0	
7.c. Emergency Assistance Authorized Solely Under Prior Law	0			0	
8. Non-Assistance Authorized Solely Under Prior Law					
8.a. Child Welfare or Foster Care Services	600			0	
8.b. Juvenile Justice Services	400			0	
8.c. Emergency Services Authorized Solely Under Prior Law	0			0	
9. Work, Education, and Training Activities					
9.a. Subsidized Employment	6,000	500	500	0	
9.b. Education and Training	1,500	500	500	0	
9.c. Additional Work Activities	1,500	500	500	0	
10. Work Supports					
10.a. Transportation (Assistance and Non-Assistance)	2,000	0	0	0	
10.b. Job Access	600	0	0	0	
10.c. Non-Transportation Work Supports (Assistance and Non-Assistance)	100	0	0	0	
11. Early Care and Education					
11.a. Child Care (Assistance and Non-Assistance)	7,000	0	0	0	
11.b. Pre-Kindergarten/Head Start	2,000	0	0	0	
12. Financial Education and Asset Development	150	0	0	0	
13. Refundable Earned Income Tax Credits	900	0	350	0	
14. Non-EITC Refundable State Tax Credits	600	0	250	0	
15. Non-Recurrent Short Term Benefits	6,000	1,000	1,000	3,000	
16. Supportive Services	400	0	0	0	
17. Services for Older Children and Youth	2,000	0	0	0	
18. Prevention of Out-of-Wedlock Pregnancies	7,000	2,000	4,000	2,000	
19. Fatherhood and Two-Parent Family Formation and Maintenance Programs	12,000	2,000	4,000	0	
20. Child Welfare Services					
20.a. Family Support/ Family Preservation /Reunification Services	1,700	0	0	0	
20.b. Adoption Services	1,300	0	0	0	
20.c. Additional Child Welfare Services	0	0	0	0	
21. Home Visiting Programs	500	0	0	0	
22. Program Management					
22.a. Administrative Costs	10,500	2,500	2,500	0	
22.b. Assessment/Service Provision	1,400	0	0	0	
22.c. Systems	1,700	500	500	0	
23. Other	3,600	2,000	2,000	0	

Categories Discontinued (Ending FY 2014)					
X.1. Basic Assistance	3,000	1,000	1,000	2,500	
X.2. Transportation and Other Supportive Services (Assistance)	1,000	250	250	0	
X.3. Other Transportation (Non-Assistance)	50	250	250	0	
X.4. Assistance Authorized Solely under Prior Law	500			0	
X.5. Non-Assistance Authorized Solely Under Prior Law	500			0	
X.6. Child Care (Assistance)	1,800	400	400	500	
X.7. Child Care (Non-Assistance)	1,700	700	700	2,000	
24. Total Expenditures	89,000	14,100	18,700	10,000	
25. Transitional Services for Employed	1,800	500	500	600	
26. Federal Unliquidated Obligations	0			0	
27. Unobligated Balance	0			0	
28. State Replacement Funds					

Estimate TANF Federal Funds	
29. Estimate of TANF Funds Requested for the Following Quarter	
<small>THIS IS TO CERTIFY THAT THE INFORMATION REPORTED ON ALL PARTS OF THIS FORM IS ACCURATE AND TRUE TO THE BEST OF MY KNOWLEDGE AND BELIEF.</small>	
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PAGE 1 OF 2 of APPROVED OMB No: 0970-XXXX, Expiration Date XX/XX/XXXX	

**TANF ACF - 196R Financial Report
PART 1: EXPENDITURE DATA**

State	Grant Year	Fiscal Year	Report Quarter Ending	Next Quarter Ending	Report is Submitted as:
SUSALAND	2015	2016	September 30	March 31	<div style="text-align: center;">[X] New [] Revised [] Final (Zero Grant Funds Remaining)</div>

	Federal Funds	State Funds		Federal Funds	Federal Funds
	State Family Assistance Grant			Contingency Funds Award Reconciliation Federal Share at FMAP Rate of: _____%	Emergency Contingency Funds (Authorized by ARRA)
	(A)	(B)	(C)	(D)	(E)
1. Awarded					
2. Transferred to CCDF Discretionary					
3. Transferred to SSBG					
4. Adjusted Award					
5. Carryover	58,500				
Expenditures Categories	FEDERAL EXPENDITURES	STATE MOE EXPENDITURES IN TANF	MOE EXPENDITURES SEPARATE STATE PROGRAMS	EXPENDITURES WITH CONTINGENCY FUNDS	EXPENDITURES WITH EMERGENCY CONTINGENCY FUNDS
6. Basic Assistance	4,000				
6.a. Basic Assistance (excluding Relative Foster Care Maintenance Payments and Adoption and Guardianship Subsidies)	3,500				
6.b. Relative Foster Care Maintenance Payments and Adoption and Guardianship Subsidies	500				
7. Assistance Authorized Solely Under Prior Law	500				
7.a. Foster Care Payments	300				
7.b. Juvenile Justice Payments	200				
7.c. Emergency Assistance Authorized Solely Under Prior Law	0				
8. Non-Assistance Authorized Solely Under Prior Law	500				
8.a. Child Welfare or Foster Care Services	300				
8.b. Juvenile Justice Services	200				
8.c. Emergency Services Authorized Solely Under Prior Law	0				
9. Work, Education, and Training Activities	3,000				
9.a. Subsidized Employment	2,000				
9.b. Education and Training	500				
9.c. Additional Work Activities	500				
10. Work Supports	1,250				
10.a. Transportation (Assistance and Non-Assistance)	1,000				
10.b. Job Access	200				
10.c. Non-Transportation Work Supports (Assistance and Non-Assistance)	50				
11. Early Care and Education	4,500				
11.a. Child Care (Assistance and Non-Assistance)	3,500				
11.b. Pre-Kindergarten/Head Start	1,000				
12. Financial Education and Asset Development	50				
13. Refundable Earned Income Tax Credits	300				
14. Non-EITC Refundable State Tax Credits	200				
15. Non-Recurrent Short Term Benefits	2,000				
16. Supportive Services	200				
17. Services for Older Children and Youth	1,000				
18. Prevention of Out-of-Wedlock Pregnancies	2,000				
19. Fatherhood and Two-Parent Family Formation and Maintenance Programs	4,000				
20. Child Welfare Services	1,500				
20.a. Family Support/ Family Preservation /Reunification Services	850				
20.b. Adoption Services	650				
20.c. Additional Child Welfare Services	0				
21. Home Visiting Programs	250				
22. Program Management	4,700				
22.a. Administrative Costs	3,500				
22.b. Assessment/Service Provision	700				
22.c. Systems	500				
23. Other	50				
24. Total Expenditures	30,000				
25. Transitional Services for Employed	600				
26. Federal Unliquidated Obligations	500				
27. Unobligated Balance	28,000				
28. State Replacement Funds	\$				

Quarterly Estimate	Estimate TANF Federal Funds	
29. Estimate of TANF Funds Requested for the Following Quarter	\$	
THIS IS TO CERTIFY THAT THE INFORMATION REPORTED ON ALL PARTS OF THIS FORM IS ACCURATE AND TRUE TO THE BEST OF MY KNOWLEDGE AND BELIEF.		
SIGNATURE: AUTHORIZED STATE OFFICIAL		TYPED NAME, TITLE, AGENCY NAME
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PAGE 1 OF 2 OF APPROVED OMB No: 0970-X000, Expiration Date XX/XX/XXXX		

**TANF ACF - 196R Financial Report
PART 1: EXPENDITURE DATA**

State	Grant Year	Fiscal Year	Report Quarter Ending	Next Quarter Ending	Report is Submitted as: [X] New [] Revised [] Final (Zero Grant Funds Remaining)
SUSALAND	2015	2015	September 30	March 31	

	Federal Funds	State Funds		Federal Funds	Federal Funds
	State Family Assistance Grant			Contingency Funds Award Reconciliation Federal Share at FMAP Rate of: _____%	Emergency Contingency Funds (Authorized by ARRA)
	(A)	(B)	(C)	(D)	(E)
1. Awarded	90,000			10,000	
2. Transferred to CCDF Discretionary	500				
3. Transferred to SSBG	500				
4. Adjusted Award	89,000				
5. Carryover					
Expenditures Categories	FEDERAL EXPENDITURES	STATE MOE EXPENDITURES IN TANF	MOE EXPENDITURES SEPARATE STATE PROGRAMS	EXPENDITURES WITH CONTINGENCY FUNDS	EXPENDITURES WITH EMERGENCY CONTINGENCY FUNDS
6. Basic Assistance	4,500	1,000	1,000	2,500	
6.a. Basic Assistance (excluding Relative Foster Care Maintenance Payments and Adoption and Guardianship Subsidies)	4,000	1,000	500	2,500	
6.b. Relative Foster Care Maintenance Payments and Adoption and Guardianship Subsidies	500	0	500	0	
7. Assistance Authorized Solely Under Prior Law	500			0	
7.a. Foster Care Payments	300			0	
7.b. Juvenile Justice Payments	200			0	
7.c. Emergency Assistance Authorized Solely Under Prior Law	0			0	
8. Non-Assistance Authorized Solely Under Prior Law	500			0	
8.a. Child Welfare or Foster Care Services	300			0	
8.b. Juvenile Justice Services	200			0	
8.c. Emergency Services Authorized Solely Under Prior Law	0			0	
9. Work, Education, and Training Activities	3,000	1,500	1,500	0	
9.a. Subsidized Employment	2,000	500	500	0	
9.b. Education and Training	500	500	500	0	
9.c. Additional Work Activities	500	500	500	0	
10. Work Supports	1,250	500	500	0	
10.a. Transportation (Assistance and Non-Assistance)	1,000	400	400	0	
10.b. Job Access	200	0	0	0	
10.c. Non-Transportation Work Supports (Assistance and Non-Assistance)	50	100	100	0	
11. Early Care and Education	4,500	1,100	2,000	2,500	
11.a. Child Care (Assistance and Non-Assistance)	3,500	1,100	1,100	2,500	
11.b. Pre-Kindergarten/Head Start	1,000	0	900	0	
12. Financial Education and Asset Development	50	0	0	0	
13. Refundable Earned Income Tax Credits	300	0	350	0	
14. Non-EITC Refundable State Tax Credits	200	0	250	0	
15. Non-Recurrent Short Term Benefits	2,000	1,000	1,000	3,000	
16. Supportive Services	200	500	100	0	
17. Services for Older Children and Youth	1,000	800	2,000	500	
18. Prevention of Out-of-Wedlock Pregnancies	2,000	1,500	2,000	1,500	
19. Fatherhood and Two-Parent Family Formation and Maintenance Programs	4,000	2,500	2,500	0	
20. Child Welfare Services	1,500	0	2,100	0	
20.a. Family Support/ Family Preservation /Reunification Services	850	0	700	0	
20.b. Adoption Services	650	0	700	0	
20.c. Additional Child Welfare Services	0	0	700	0	
21. Home Visiting Programs	250	700	0	0	
22. Program Management	4,700	3,300	3,100	0	
22.a. Administrative Costs	3,500	2,500	2,500	0	
22.b. Assessment/Service Provision	700	300	100	0	
22.c. Systems	500	500	500	0	
23. Other	50	100	100	0	
24. Total Expenditures	30,500	14,500	18,500	10,000	
25. Transitional Services for Employed	600	500	500	600	
26. Federal Unliquidated Obligations	1,000			0	
27. Unobligated Balance	57,500			0	
28. State Replacement Funds		\$			

Quarterly Estimate	Estimate TANF Federal Funds	
29. Estimate of TANF Funds Requested for the Following Quarter \$		
THIS IS TO CERTIFY THAT THE INFORMATION REPORTED ON ALL PARTS OF THIS FORM IS ACCURATE AND TRUE TO THE BEST OF MY KNOWLEDGE AND BELIEF.		
SIGNATURE: AUTHORIZED STATE OFFICIAL		TYPED NAME, TITLE, AGENCY NAME
DATE SUBMITTED:		
PAGE 1 OF 2 of APPROVED OMB No: 0970-X00X, Expiration Date XX/XX/XXXX		

**TANF ACF - 196R Financial Report
CUMULATIVE GRANT YEAR REPORT**

State	Grant Year	Fiscal Year	Report Quarter Ending	Next Quarter Ending	Report is Submitted as:
SUSALAND	2015		September 30, 2016		<input type="checkbox"/> New <input type="checkbox"/> Revised <input type="checkbox"/> Final (Zero Grant Funds Remaining)

	Federal Funds	State Funds		Federal Funds	Federal Funds
	State Family Assistance Grant			Contingency Funds Award Reconciliation Federal Share at FMAP Rate of: _____ %	Emergency Contingency Funds (Authorized by ARRA)
	(A)	(B)	(C)	(D)	(E)
1. Awarded	90,000			10,000	
2. Transferred to CCDF Discretionary	500				
3. Transferred to SSBG	500				
4. Adjusted Award	89,000				
5. Carryover					
Expenditures Categories	FEDERAL EXPENDITURES	STATE MOE EXPENDITURES IN TANF	MOE EXPENDITURES SEPARATE STATE PROGRAMS	EXPENDITURES WITH CONTINGENCY FUNDS	EXPENDITURES WITH EMERGENCY CONTINGENCY FUNDS
6. Basic Assistance	8,500	1,000	1,000	2,500	
6.a. Basic Assistance (excluding Relative Foster Care Maintenance Payments and Adoption and Guardianship Subsidies)	7,500	1,000	500	2,500	
6.b. Relative Foster Care Maintenance Payments and Adoption and Guardianship Subsidies	1,000	0	500	0	
7. Assistance Authorized Solely Under Prior Law	1,000	0	0	0	
7.a. Foster Care Payments	600	0	0	0	
7.b. Juvenile Justice Payments	400	0	0	0	
7.c. Emergency Assistance Authorized Solely Under Prior Law	0	0	0	0	
8. Non-Assistance Authorized Solely Under Prior Law	1,000	0	0	0	
8.a. Child Welfare or Foster Care Services	600	0	0	0	
8.b. Juvenile Justice Services	400	0	0	0	
8.c. Emergency Services Authorized Solely Under Prior Law	0	0	0	0	
9. Work, Education, and Training Activities	6,000	1,500	1,500	0	
9.a. Subsidized Employment	4,000	500	500	0	
9.b. Education and Training	1,000	500	500	0	
9.c. Additional Work Activities	1,000	500	500	0	
10. Work Supports	2,500	500	500	0	
10.a. Transportation (Assistance and Non-Assistance)	2,000	400	400	0	
10.b. Job Access	400	0	0	0	
10.c. Non-Transportation Work Supports (Assistance and Non-Assistance)	100	100	100	0	
11. Early Care and Education	9,000	1,100	2,000	2,500	
11.a. Child Care (Assistance and Non-Assistance)	7,000	1,100	1,100	2,500	
11.b. Pre-Kindergarten/Head Start	2,000	0	900	0	
12. Financial Education and Asset Development	100	0	0	0	
13. Refundable Earned Income Tax Credits	600	0	350	0	
14. Non-EITC Refundable State Tax Credits	400	0	250	0	
15. Non-Recurrent Short Term Benefits	4,000	1,000	1,000	3,000	
16. Supportive Services	400	500	100	0	
17. Services for Older Children and Youth	2,000	800	2,000	500	
18. Prevention of Out-of-Wedlock Pregnancies	4,000	1,500	2,000	1,500	
19. Fatherhood and Two-Parent Family Formation and Maintenance Programs	8,000	2,500	2,500	0	
20. Child Welfare Services	3,000	0	2,100	0	
20.a. Family Support/ Family Preservation /Reunification Services	1,700	0	700	0	
20.b. Adoption Services	1,300	0	700	0	
20.c. Additional Child Welfare Services	0	0	700	0	
21. Home Visiting Programs	500	700	0	0	
22. Program Management	9,400	3,300	3,100	0	
22.a. Administrative Costs	7,000	2,500	2,500	0	
22.b. Assessment/Service Provision	1,400	300	100	0	
22.c. Systems	1,000	500	500	0	
23. Other	100	100	100	0	
24. Total Expenditures	60,500	14,500	18,500	10,000	
25. Transitional Services for Employed	1,200	500	500	600	
26. Federal Unliquidated Obligations	500			0	
27. Unobligated Balance	28,000			0	

28. State Replacement Funds	\$				
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Quarterly Estimate	Estimate TANF Federal Funds
29. Estimate of TANF Funds Requested for the Following Quarter	\$

THIS IS TO CERTIFY THAT THE INFORMATION REPORTED ON ALL PARTS OF THIS FORM IS ACCURATE AND TRUE TO THE BEST OF MY KNOWLEDGE AND BELIEF.

SIGNATURE: AUTHORIZED STATE OFFICIAL	TYPED NAME, TITLE, AGENCY NAME
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PAGE 1 OF 2 of APPROVED OMB No: 0970-XXXX, Expiration Date XX/XX/XXXX	

**TANF ACF - 196R Financial Report
PART 1: EXPENDITURE DATA**

State	Grant Year	Fiscal Year	Report Quarter Ending	Next Quarter Ending	Report is Submitted as:
SUSALAND	2016	2016	September 30	March 31	<input checked="" type="checkbox"/> New <input type="checkbox"/> Revised <input type="checkbox"/> Final (Zero Grant Funds Remaining)

	Federal Funds	State Funds		Federal Funds	Federal Funds
	State Family Assistance Grant			Contingency Funds Award Reconciliation Federal Share at FMAP Rate of: _____%	Emergency Contingency Funds (Authorized by ARRA)
	(A)	(B)	(C)	(D)	(E)
1. Awarded	90,000			10,000	
2. Transferred to CCDF Discretionary	500				
3. Transferred to SSBG	500				
4. Adjusted Award	89,000				
5. Carryover					
Expenditures Categories	FEDERAL EXPENDITURES	STATE MOE EXPENDITURES IN TANF	MOE EXPENDITURES SEPARATE STATE PROGRAMS	EXPENDITURES WITH CONTINGENCY FUNDS	EXPENDITURES WITH EMERGENCY CONTINGENCY FUNDS
6. Basic Assistance	3,500	1,000	1,000	2,500	
6.a. Basic Assistance (excluding Relative Foster Care Maintenance Payments and Adoption and Guardianship Subsidies)	3,000	1,000	500	2,500	
6.b. Relative Foster Care Maintenance Payments and Adoption and Guardianship Subsidies	500	0	500	0	
7. Assistance Authorized Solely Under Prior Law	500			0	
7.a. Foster Care Payments	300			0	
7.b. Juvenile Justice Payments	200			0	
7.c. Emergency Assistance Authorized Solely Under Prior Law	0			0	
8. Non-Assistance Authorized Solely Under Prior Law	500			0	
8.a. Child Welfare or Foster Care Services	300			0	
8.b. Juvenile Justice Services	200			0	
8.c. Emergency Services Authorized Solely Under Prior Law	0			0	
9. Work, Education, and Training Activities	3,000	1,500	1,500	0	
9.a. Subsidized Employment	2,000	500	500	0	
9.b. Education and Training	500	500	500	0	
9.c. Additional Work Activities	500	500	500	0	
10. Work Supports	1,250	500	500	0	
10.a. Transportation (Assistance and Non-Assistance)	1,000	400	400	0	
10.b. Job Access	200	0	0	0	
10.c. Non-Transportation Work Supports (Assistance and Non-Assistance)	50	100	100	0	
11. Early Care and Education	4,500	1,100	2,000	2,500	
11.a. Child Care (Assistance and Non-Assistance)	3,500	1,100	1,100	2,500	
11.b. Pre-Kindergarten/Head Start	1,000	0	900	0	
12. Financial Education and Asset Development	50	0	0	0	
13. Refundable Earned Income Tax Credits	300	0	350	0	
14. Non-EITC Refundable State Tax Credits	200	0	250	0	
15. Non-Recurrent Short Term Benefits	2,000	1,000	1,000	3,000	
16. Supportive Services	200	500	100	0	
17. Services for Older Children and Youth	1,000	800	2,000	500	
18. Prevention of Out-of-Wedlock Pregnancies	2,000	1,500	2,000	1,500	
19. Fatherhood and Two-Parent Family Formation and Maintenance Programs	4,000	2,500	2,500	0	
20. Child Welfare Services	1,500	0	2,100	0	
20.a. Family Support/ Family Preservation /Reunification Services	850	0	700	0	
20.b. Adoption Services	650	0	700	0	
20.c. Additional Child Welfare Services	0	0	700	0	
21. Home Visiting Programs	250	700	0	0	
22. Program Management	4,700	3,300	3,100	0	
22.a. Administrative Costs	3,500	2,500	2,500	0	
22.b. Assessment/Service Provision	700	300	100	0	
22.c. Systems	500	500	500	0	
23. Other	50	100	100	0	
24. Total Expenditures	29,500	14,500	18,500	10,000	
25. Transitional Services for Employed	600	500	500	600	
26. Federal Unliquidated Obligations	1,000			0	
27. Unobligated Balance	58,500			0	
28. State Replacement Funds		\$			

Quarterly Estimate	Estimate TANF Federal Funds	
29. Estimate of TANF Funds Requested for the Following Quarter	\$	
<small>THIS IS TO CERTIFY THAT THE INFORMATION REPORTED ON ALL PARTS OF THIS FORM IS ACCURATE AND TRUE TO THE BEST OF MY KNOWLEDGE AND BELIEF.</small>		
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**TANF ACF - 196R Financial Report
CUMULATIVE GRANT YEAR REPORT**

State	Grant Year	Fiscal Year	Report Quarter Ending	Next Quarter Ending	Report is Submitted as:
SUSALAND	2016		September 30, 2016		<input type="checkbox"/> New <input type="checkbox"/> Revised <input type="checkbox"/> Final (Zero Grant Funds Remaining)

	Federal Funds	State Funds		Federal Funds	Federal Funds
	State Family Assistance Grant			Contingency Funds Award Reconciliation Federal Share at FMAP Rate of: _____ %	Emergency Contingency Funds (Authorized by ARRA)
	(A)	(B)	(C)	(D)	(E)
1. Awarded	90,000			10,000	
2. Transferred to CCDF Discretionary	500				
3. Transferred to SSBG	500				
4. Adjusted Award	89,000				
5. Carryover					
Expenditures Categories	FEDERAL EXPENDITURES	STATE MOE EXPENDITURES IN TANF	MOE EXPENDITURES SEPARATE STATE PROGRAMS	EXPENDITURES WITH CONTINGENCY FUNDS	EXPENDITURES WITH EMERGENCY CONTINGENCY FUNDS
6. Basic Assistance	3,500	1,000	1,000	2,500	
6.a. Basic Assistance (excluding Relative Foster Care Maintenance Payments and Adoption and Guardianship Subsidies)	3,000	1,000	500	2,500	
6.b. Relative Foster Care Maintenance Payments and Adoption and Guardianship Subsidies	500	0	500	0	
7. Assistance Authorized Solely Under Prior Law	500			0	
7.a. Foster Care Payments	300			0	
7.b. Juvenile Justice Payments	200			0	
7.c. Emergency Assistance Authorized Solely Under Prior Law	0			0	
8. Non-Assistance Authorized Solely Under Prior Law	500			0	
8.a. Child Welfare or Foster Care Services	300			0	
8.b. Juvenile Justice Services	200			0	
8.c. Emergency Services Authorized Solely Under Prior Law	0			0	
9. Work, Education, and Training Activities	3,000			0	
9.a. Subsidized Employment	2,000	500	500	0	
9.b. Education and Training	500	500	500	0	
9.c. Additional Work Activities	500	500	500	0	
10. Work Supports	1,250	500	500	0	
10.a. Transportation (Assistance and Non-Assistance)	1,000	400	400	0	
10.b. Job Access	200	0	0	0	
10.c. Non-Transportation Work Supports (Assistance and Non-Assistance)	50	100	100	0	
11. Early Care and Education	4,500	1,100	2,000	2,500	
11.a. Child Care (Assistance and Non-Assistance)	3,500	1,100	1,100	2,500	
11.b. Pre-Kindergarten/Head Start	1,000	0	900	0	
12. Financial Education and Asset Development	50	0	0	0	
13. Refundable Earned Income Tax Credits	300	0	350	0	
14. Non-EITC Refundable State Tax Credits	200	0	250	0	
15. Non-Recurrent Short Term Benefits	2,000	1,000	1,000	3,000	
16. Supportive Services	200	500	100	0	
17. Services for Older Children and Youth	1,000	800	2,000	500	
18. Prevention of Out-of-Wedlock Pregnancies	2,000	1,500	2,000	1,500	
19. Fatherhood and Two-Parent Family Formation and Maintenance Programs	4,000	2,500	2,500	0	
20. Child Welfare Services	1,500	0	2,100	0	
20.a. Family Support/ Family Preservation /Reunification Services	850	0	700	0	
20.b. Adoption Services	650	0	700	0	
20.c. Additional Child Welfare Services	0	0	700	0	
21. Home Visiting Programs	250	700	0	0	
22. Program Management	4,700	3,300	3,100	0	
22.a. Administrative Costs	3,500	2,500	2,500	0	
22.b. Assessment/Service Provision	700	300	100	0	
22.c. Systems	500	500	500	0	
23. Other	50	100	100	0	
24. Total Expenditures	29,500	14,500	18,500	10,000	
25. Transitional Services for Employed	600	500	500	600	
26. Federal Unliquidated Obligations	1,000			0	
27. Unobligated Balance	58,500			0	
28. State Replacement Funds		\$			

Quarterly Estimate	Estimate TANF Federal Funds	
29. Estimate of TANF Funds Requested for the Following Quarter		
<small>THIS IS TO CERTIFY THAT THE INFORMATION REPORTED ON ALL PARTS OF THIS FORM IS ACCURATE AND TRUE TO THE BEST OF MY KNOWLEDGE AND BELIEF.</small>		
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DATE SUBMITTED:		
PAGE 1 OF 2 of APPROVED OMB No: 0970-XXXX, Expiration Date XX/XX/XXXX		

**TANF ACF - 196R Financial Report
CUMULATIVE FISCAL YEAR REPORT**

State	Grant Year	Fiscal Year	Report Quarter Ending	Next Quarter Ending	Report is Submitted as: [] New [] Revised [] Final (Zero Grant Funds Remaining)
SUSALAND		2015			

	Federal Funds	State Funds		Federal Funds	Federal Funds
	State Family Assistance Grant			Contingency Funds Award Reconciliation Federal Share at FMAP Rate of: _____%	Emergency Contingency Funds (Authorized by ARRA)
	(A)	(B)	(C)	(D)	(E)
1. Awarded	90,000			10,000	
2. Transferred to CCDF Discretionary	500				
3. Transferred to SSBG	500				
4. Adjusted Award	89,000				
5. Carryover	60,000				
Expenditures Categories	FEDERAL EXPENDITURES	STATE MOE EXPENDITURES IN TANF	MOE EXPENDITURES SEPARATE STATE PROGRAMS	EXPENDITURES WITH CONTINGENCY FUNDS	EXPENDITURES WITH EMERGENCY CONTINGENCY FUNDS
6. Basic Assistance	8,500	1,000	1,000	2,500	
6.a. Basic Assistance (excluding Relative Foster Care Maintenance Payments and Adoption and Guardianship Subsidies)	7,500	1,000	500	2,500	
6.b. Relative Foster Care Maintenance Payments and Adoption and Guardianship Subsidies	1,000	0	500	0	
7. Assistance Authorized Solely Under Prior Law	1,000			0	
7.a. Foster Care Payments	600			0	
7.b. Juvenile Justice Payments	400			0	
7.c. Emergency Assistance Authorized Solely Under Prior Law	0			0	
8. Non-Assistance Authorized Solely Under Prior Law	1,000			0	
8.a. Child Welfare or Foster Care Services	600			0	
8.b. Juvenile Justice Services	400			0	
8.c. Emergency Services Authorized Solely Under Prior Law	0			0	
9. Work, Education, and Training Activities	6,000	1,500	1,500	0	
9.a. Subsidized Employment	4,000	500	500	0	
9.b. Education and Training	1,000	500	500	0	
9.c. Additional Work Activities	1,000	500	500	0	
10. Work Supports	2,500	500	500	0	
10.a. Transportation (Assistance and Non-Assistance)	2,000	400	400	0	
10.b. Job Access	400	0	0	0	
10.c. Non-Transportation Work Supports (Assistance and Non-Assistance)	100	100	100	0	
11. Early Care and Education	9,000	1,100	2,000	2,500	
11.a. Child Care (Assistance and Non-Assistance)	7,000	1,100	1,100	2,500	
11.b. Pre-Kindergarten/Head Start	2,000	0	900	0	
12. Financial Education and Asset Development	100	0	0	0	
13. Refundable Earned Income Tax Credits	600	0	350	0	
14. Non-EITC Refundable State Tax Credits	400	0	250	0	
15. Non-Recurrent Short Term Benefits	4,000	1,000	1,000	3,000	
16. Supportive Services	400	500	100	0	
17. Services for Older Children and Youth	2,000	800	2,000	500	
18. Prevention of Out-of-Wedlock Pregnancies	4,000	1,500	2,000	1,500	
19. Fatherhood and Two-Parent Family Formation and Maintenance Programs	8,000	2,500	2,500	0	
20. Child Welfare Services	3,000	0	2,100	0	
20.a. Family Support/ Family Preservation /Reunification Services	1,700	0	700	0	
20.b. Adoption Services	1,300	0	700	0	
20.c. Additional Child Welfare Services	0	0	700	0	
21. Home Visiting Programs	500	700	0	0	
22. Program Management	9,400	3,300	3,100	0	
22.a. Administrative Costs	7,000	2,500	2,500	0	
22.b. Assessment/Service Provision	1,400	300	100	0	
22.c. Systems	1,000	500	500	0	
23. Other	100	100	100	0	
24. Total Expenditures	60,500	14,500	18,500	10,000	
25. Transitional Services for Employed	1,200	500	500	600	
26. Federal Unliquidated Obligations	1,000			0	
27. Unobligated Balance	87,500			0	

28. State Replacement Funds	\$			
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Quarterly Estimate	Estimate TANF Federal Funds
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29. Estimate of TANF Funds Requested for the Following Quarter	\$
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SIGNATURE: AUTHORIZED STATE OFFICIAL DATE SUBMITTED:		TYPED NAME, TITLE, AGENCY NAME
PAGE 1 OF 2 of APPROVED OMB No: 0970-X00X, Expiration Date XX/XX/XXXX		

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		State SUSALAND	Fiscal Year 2015		
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Expenditure Categories	Descriptions of Expenditures	Methodology Used to Estimate Federal Funding and State MOE Expenditures
6 Basic Assistance		
6.a. Basic Assistance (excluding Relative Foster Care Maintenance Payments and Adoption and Guardianship Subsidies)		
6.b. Relative Foster Care Maintenance Payments and Adoption and Guardianship Subsidies		
7. Assistance Authorized Solely Under Prior Law		
7.a. Foster Care Payments	Explanation	
7.b. Juvenile Justice Payments	Explanation	
7.c. Emergency Assistance Authorized Solely Under Prior Law		
8. Non-Assistance Authorized Solely Under Prior Law		
8.a. Child Welfare or Foster Care Services	Explanation	
8.b. Juvenile Justice Services	Explanation	
8.c. Emergency Services Authorized Solely Under Prior Law		
9. Work, Education, and Training Activities		
9.a. Subsidized Employment		
9.b. Education and Training		
9.c. Additional Work Activities		
10. Work Supports		
10.a. Transportation (Assistance and Non-Assistance)		
10.b. Job Access		
10.c. Non-Transportation Work Supports (Assistance and Non-Assistance)		
11. Early Care and Education		
11.a. Child Care (Assistance and Non-Assistance)		
11.b. Pre-Kindergarten/Head Start		
12. Financial Education and Asset Development		
13. Refundable Earned Income Tax Credits		
14. Non-EITC Refundable State Tax Credits		
15. Non-Recurrent Short Term Benefits		
16. Supportive Services		
17. Services for Older Children and Youth		
18. Prevention of Out-of-Wedlock Pregnancies		
19. Fatherhood and Two-Parent Family Formation and Maintenance Programs		
20. Child Welfare Services		
20.a. Family Support/ Family Preservation /Reunification Services		
20.b. Adoption Services		
20.c. Additional Child Welfare Services		
21. Home Visiting Programs		
22. Program Management		
22.a. Administrative Costs		
22.b. Assessment/Service Provision		
22.c. Systems		
23. Other		

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TYPED NAME, TITLE, AGENCY NAME

**TANF ACF - 196R Financial Report
CUMULATIVE FISCAL YEAR REPORT**

State	Grant Year	Fiscal Year	Report Quarter Ending	Next Quarter Ending	Report is Submitted as: [] New [] Revised [] Final (Zero Grant Funds Remaining)
SUSALAND		2016			

	Federal Funds	State Funds		Federal Funds	Federal Funds
	State Family Assistance Grant			Contingency Funds Award Reconciliation Federal Share at FMAP Rate of: _____ %	Emergency Contingency Funds (Authorized by ARRA)
	(A)	(B)	(C)	(D)	(E)
1. Awarded	90,000			10,000	
2. Transferred to CCDF Discretionary	500				
3. Transferred to SSBG	500				
4. Adjusted Award	89,000				
5. Carryover	88,500				
Expenditures Categories	FEDERAL EXPENDITURES	STATE MOE EXPENDITURES IN TANF	MOE EXPENDITURES SEPARATE STATE PROGRAMS	EXPENDITURES WITH CONTINGENCY FUNDS	EXPENDITURES WITH EMERGENCY CONTINGENCY FUNDS
6. Basic Assistance	11,500	1,000	1,000	2,500	
6.a. Basic Assistance (excluding Relative Foster Care Maintenance Payments and Adoption and Guardianship Subsidies)	10,000	1,000	500	2,500	
6.b. Relative Foster Care Maintenance Payments and Adoption and Guardianship Subsidies	1,500	0	500	0	
7. Assistance Authorized Solely Under Prior Law	1,500			0	
7.a. Foster Care Payments	900			0	
7.b. Juvenile Justice Payments	600			0	
7.c. Emergency Assistance Authorized Solely Under Prior Law	0			0	
8. Non-Assistance Authorized Solely Under Prior Law	1,500			0	
8.a. Child Welfare or Foster Care Services	900			0	
8.b. Juvenile Justice Services	600			0	
8.c. Emergency Services Authorized Solely Under Prior Law	0			0	
9. Work, Education, and Training Activities	9,000	1,500	1,500	0	
9.a. Subsidized Employment	6,000	500	500	0	
9.b. Education and Training	1,500	500	500	0	
9.c. Additional Work Activities	1,500	500	500	0	
10. Work Supports	3,750	500	500	0	
10.a. Transportation (Assistance and Non-Assistance)	3,000	400	400	0	
10.b. Job Access	600	0	0	0	
10.c. Non-Transportation Work Supports (Assistance and Non-Assistance)	150	100	100	0	
11. Early Care and Education	13,500	1,100	2,000	2,500	
11.a. Child Care (Assistance and Non-Assistance)	10,500	1,100	1,100	2,500	
11.b. Pre-Kindergarten/Head Start	3,000	0	900	0	
12. Financial Education and Asset Development	150	0	0	0	
13. Refundable Earned Income Tax Credits	900	0	350	0	
14. Non-EITC Refundable State Tax Credits	600	0	250	0	
15. Non-Recurrent Short Term Benefits	6,000	1,000	1,000	3,000	
16. Supportive Services	600	500	100	0	
17. Services for Older Children and Youth	3,000	800	2,000	500	
18. Prevention of Out-of-Wedlock Pregnancies	6,000	1,500	2,000	1,500	
19. Fatherhood and Two-Parent Family Formation and Maintenance Programs	12,000	2,500	2,500	0	
20. Child Welfare Services	4,500	0	2,100	0	
20.a. Family Support/ Family Preservation /Reunification Services	2,550	0	700	0	
20.b. Adoption Services	1,950	0	700	0	
20.c. Additional Child Welfare Services	0	0	700	0	
21. Home Visiting Programs	750	700	0	0	
22. Program Management	14,150	3,300	3,100	0	
22.a. Administrative Costs	10,500	2,500	2,500	0	
22.b. Assessment/Service Provision	2,100	300	100	0	
22.c. Systems	1,500	500	500	0	
23. Other	150	100	100	0	
24. Total Expenditures	89,500	14,500	18,500	10,000	
25. Transitional Services for Employed	1,800	500	500	600	
26. Federal Unliquidated Obligations	1,500			0	
27. Unobligated Balance	86,500			0	

28. State Replacement Funds	\$			
Quarterly Estimate	Estimate TANF Federal Funds			
29. Estimate of TANF Funds Requested for the Following Quarter	\$			
THIS IS TO CERTIFY THAT THE INFORMATION REPORTED ON ALL PARTS OF THIS FORM IS ACCURATE AND TRUE TO THE BEST OF MY KNOWLEDGE AND BELIEF.				
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PAGE 1 OF 2 of APPROVED OMB No: 0970-XXXX, Expiration Date XX/XX/XXXX				

	State SUSALAND	Fiscal Year 2016	

Expenditure Categories	Descriptions of Expenditures	Methodology Used to Estimate Federal Funding and State MOE Expenditures
6 Basic Assistance		
6.a. Basic Assistance (excluding Relative Foster Care Maintenance Payments and Adoption and Guardianship Subsidies)		
6.b. Relative Foster Care Maintenance Payments and Adoption and Guardianship Subsidies		
7. Assistance Authorized Solely Under Prior Law		
7.a. Foster Care Payments	Explanation	
7.b. Juvenile Justice Payments	Explanation	
7.c. Emergency Assistance Authorized Solely Under Prior Law		
8. Non-Assistance Authorized Solely Under Prior Law		
8.a. Child Welfare or Foster Care Services	Explanation	
8.b. Juvenile Justice Services	Explanation	
8.c. Emergency Services Authorized Solely Under Prior Law		
9. Work, Education, and Training Activities		
9.a. Subsidized Employment		
9.b. Education and Training		
9.c. Additional Work Activities		
10. Work Supports		
10.a. Transportation (Assistance and Non-Assistance)		
10.b. Job Access		
10.c. Non-Transportation Work Supports (Assistance and Non-Assistance)		
11. Early Care and Education		
11.a. Child Care (Assistance and Non-Assistance)		
11.b. Pre-Kindergarten/Head Start		
12. Financial Education and Asset Development		
13. Refundable Earned Income Tax Credits		
14. Non-EITC Refundable State Tax Credits		
15. Non-Recurrent Short Term Benefits		
16. Supportive Services		
17. Services for Older Children and Youth		
18. Prevention of Out-of-Wedlock Pregnancies		
19. Fatherhood and Two-Parent Family Formation and Maintenance Programs		
20. Child Welfare Services		
20.a. Family Support/ Family Preservation /Reunification Services		
20.b. Adoption Services		
20.c. Additional Child Welfare Services		
21. Home Visiting Programs		
22. Program Management		
22.a. Administrative Costs		
22.b. Assessment/Service Provision		
22.c. Systems		
23. Other		

THIS IS TO CERTIFY THAT THE INFORMATION REPORTED ON ALL PARTS OF THIS FORM IS ACCURATE AND TRUE TO THE BEST OF MY KNOWLEDGE AND BELIEF.

SIGNATURE: AUTHORIZED STATE OFFICIAL

DATE SUBMITTED:

TYPED NAME, TITLE, AGENCY NAME